

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
PERMANENT FUNDS
For the Fiscal Year Ended June 30, 2004
(In Thousands of Dollars)

	Arrow Rock State Historic Site Endowment	Confederate Memorial Park	State Public School	Smith Memorial Endowment Trust	Missouri Investment Trust	Totals June 30, 2004
Revenues:						
Investment Earnings:						
Net Increase (Decrease) in the Fair Value of Investments	\$ ---	\$ (1) 3	\$ (43) ---	\$ (3) 7	\$ 4,036 ---	\$ 3,989 10
Interest	---	---	---	---	---	---
Penalties and Unclaimed Properties	---	---	273	---	---	273
Total Revenues	---	2	230	4	4,036	4,272
Expenditures:						
Human Services	---	---	---	14	---	14
Total Expenditures	---	---	---	14	---	14
Excess Revenues (Expenditures)	---	2	230	(10)	4,036	4,258
Other Financing Sources:						
Transfers In	---	---	2,550	---	---	2,550
Total Other Financing Sources	---	---	2,550	---	---	2,550
Net Change in Fund Balances	---	2	2,780	(10)	4,036	6,808
Fund Balances – Beginning	22	139	19,568	390	17,916	38,035
Fund Balances – Ending	\$ 22	\$ 141	\$ 22,348	\$ 380	\$ 21,952	\$ 44,843